



# CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated April 18, 2006 in the Amount of \$2,223,745.24

**MEETING DATE:** May 3, 2006

**PREPARED BY:** Management Analyst

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**RECOMMENDED ACTION:** That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$2,223,745.24 dated 4/18/2006 which includes PCE/TCE payments of \$165,110.29 and Payroll in the amount of \$1,118,859.82

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
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Ruby R Paiste, Interim Finance Director

RRP/kb

Attachments

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APPROVED: 

Blair King, City Manager

1		Accounts Payable	Page	-
		Council Report	Date	- 04/18/06
As of	Fund	Name	Amount	
Thursday				
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04/06/06	00100	General Fund	649,577.92	
	00160	Electric Utility Fund	4,044.99	
	00164	Public Benefits Fund	9,951.46	
	00170	Waste Water Utility Fund	17,759.05	
	00173	IMF Wastewater Facilities	3,148.50	
	00180	Water Utility Fund	5,634.46	
	00181	Water Utility-Capital Outlay	43,745.15	
	00210	Library Fund	10,919.38	
	00234	Local Law Enforce Block Grant	205.80	
	00235	LPD-Public Safety Prog AB 1913	5,117.50	
	00270	Employee Benefits	28,607.62	
	00310	Worker's Comp Insurance	24,125.95	
	00329	TDA - Streets	4,107.00	
	00340	Comm Dev Special Rev Fund	2,714.61	
	00510	SJ MultiSpecies Habitat Conser	111.16	
	01212	Parks & Rec Capital	136.73	
	01241	LTF-Pedestrian/Bike	900.00	
	01250	Dial-a-Ride/Transportation	4,532.16	
	01410	Expendable Trust	16,062.81	
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Sum			831,402.25	
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Total for Week				
Sum			831,402.25	

1		Accounts Payable	Page	-
		Council Report	Date	- 04/18/06
As of	Fund	Name	Amount	
Thursday				
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04/13/06	00100	General Fund	700,039.80	
	00123	Info Systems Replacement Fund	2,700.00	
	00160	Electric Utility Fund	12,884.45	
	00161	Utility Outlay Reserve Fund	266.88	
	00164	Public Benefits Fund	11,953.56	
	00170	Waste Water Utility Fund	15,576.92	
	00172	Waste Water Capital Reserve	7,516.23	
	00180	Water Utility Fund	6,126.76	
	00181	Water Utility-Capital Outlay	448.28	
	00182	IMF Water Facilities	44,292.60	
	00210	Library Fund	2,442.25	
	00270	Employee Benefits	346,916.71	
	00340	Comm Dev Special Rev Fund	36,136.76	
	01211	Capital Outlay/General Fund	444.73	
	01217	IMF Parks & Rec Facilities	3.36	
	01241	LTF-Pedestrian/Bike	5,506.00	
	01250	Dial-a-Ride/Transportation	10,521.30	
	01410	Expendable Trust	23,456.11	
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Sum			1,227,232.70	
	00183	Water PCE-TCE	165,110.29	
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Sum			165,110.29	
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Total for Week				
Sum			1,392,342.99	

## Council Report for Payroll

Page -

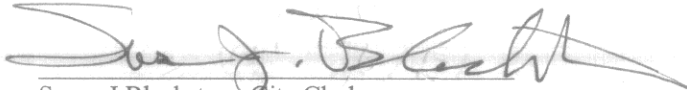
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Date -

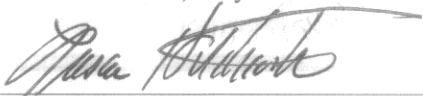
04/18/06

Payroll	Pay Per Date	Co	Name	Gross Pay
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Regular	04/09/06	00100	General Fund	801,441.97
		00160	Electric Utility Fund	147,278.81
		00164	Public Benefits Fund	5,023.96
		00170	Waste Water Utility Fund	74,141.09
		00180	Water Utility Fund	8,914.99
		00210	Library Fund	32,060.62
		00235	LPD-Public Safety Prog AB 1913	160.81
		00340	Comm Dev Special Rev Fund	46,985.40
		01250	Dial-a-Ride/Transportation	2,852.17
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Pay Period Total:				
Sum				1,118,859.82

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Susan J Blackston, City Clerk



Susan Hitchcock, Mayor



Ruby Paiste, Interim Finance Director



Accounting Clerk